

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 9 AT DAWSON FOREST RD (CR 194/CR 252). (E)

Time Allowed: 900 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 32.56

District: 1

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 11/01/2019

Date Notice to Proceed: 11/13/2019

Date Work Began: 12/20/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,429,600.29

Original Contract Amount \$4,217,642.30

Funds Available \$3,131,284.68

Percent Complete 29.31%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013682	\$4,429,600.29	\$4,217,642.30	\$3,131,284.68	29.31%	\$234,187.05

Chief Engineer

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Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$1,168,484.19	\$957,715.82	\$210,768.37
Non-Participating	\$129,831.42	\$106,412.74	\$23,418.68
Total Earnings	\$1,298,315.61	\$1,064,128.56	\$234,187.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,298,315.61	\$1,064,128.56	\$234,187.05
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,298,315.61	\$1,064,128.56	

Total Payable:	\$234,187.05
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Project Number 0013682

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	.000 1,108.250 1,108.250	\$109,572.68	\$109,572.68
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,792.000 26.660	3,979.850 2,465.710 6,445.560	\$65,735.83	\$171,838.63
0030	413-0750	TACK COAT	GL	2,324.000 3.050	91.000 363.000 454.000	\$1,107.15	\$1,384.70
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,208.000 13.340	310.000 480.000 790.000	\$6,403.20	\$10,538.60
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	340.000 105.000 445.000	\$160.65	\$680.85
0120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	14.000 354.000	8.000 2.000 10.000	\$708.00	\$3,540.00
0130	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 50.000	2.000 2.000 4.000	\$100.00	\$200.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	893.000 20.280	775.000 105.000 880.000	\$2,129.40	\$17,846.40
0160	163-0240	MULCH	TN	129.000 182.520	18.535 1.940 20.475	\$354.09	\$3,737.10

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Category Number: 0010 ROADWAY							
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 40.330	101.625 45.000 146.625	\$1,814.85	\$5,913.39
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	136.625 45.000 181.625	\$189.45	\$764.64
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt 12.5MM Superpave		.000 115.860	237.840 .000 237.840	\$0.00	\$27,556.14
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19MM Superpave		.000 98.120	324.730 .000 324.730	\$0.00	\$31,862.51
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	6.000 1.000 7.000	\$1,895.96	\$13,271.72
0415	668-2200	DROP INLET, GP 2	EA	2.000 4166.530	.500 .500 1.000	\$2,083.27	\$4,166.53
0450	210-0100	GRADING COMPLETE - 0013682	LS	1.000 934760.550	.367 .042 .409	\$39,259.94	\$382,317.06
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.462 .028 .490	\$1,818.85	\$31,829.91

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Category Number: 0010 ROADWAY							
0560	700-6910	PERMANENT GRASSING	AC	3.000 2281.500	.182 .035 .217	\$79.85	\$495.09
0570	700-8000	FERTILIZER MIXED GRADE	TN	4.000 811.200	.950 .025 .975	\$20.28	\$790.92
0605	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,893.000 0.900	275.050 170.670 445.720	\$153.60	\$401.15
Category Amount:						\$234,187.05	\$823,508.02
Project Total Amount:						\$234,187.05	\$1,298,315.61